

Payment Report

May Payment

FY2013-14

Final

31 Mineral

0577 Alberton K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$228,842.12	\$228,842.12	\$0.00	\$114,421.06
This Month's Payment - sent to Mineral County				\$114,421.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$78,644.48	\$78,644.48	\$0.00	\$23,593.34
This Month's Payment - sent to Mineral County				\$23,593.34
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,720.80	\$2,720.80	\$0.00	\$816.24
This Month's Payment - sent to Mineral County				\$816.24
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,301.92	\$3,301.92	\$0.00	\$990.58
This Month's Payment - sent to Mineral County				\$990.58
This Month's Payment for Alberton K-12 Schools				\$139,821.22

Payment Report

May Payment

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Final

31 Mineral

0579 Superior K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$423,866.94	\$423,866.94	\$0.00	\$211,933.47
This Month's Payment - sent to Mineral County				\$211,933.47
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$79,333.71	\$79,333.71	\$0.00	\$23,800.11
This Month's Payment - sent to Mineral County				\$23,800.11
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$17,674.87	\$17,674.87	\$0.00	\$5,302.46
This Month's Payment - sent to Mineral County				\$5,302.46
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$22,360.12	\$22,360.12	\$0.00	\$6,708.04
This Month's Payment - sent to Mineral County				\$6,708.04
This Month's Payment for Superior K-12 Schools				\$247,744.08

Payment Report

May Payment

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Final

31 Mineral

0582 St Regis K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$149,176.08	\$149,176.08	\$0.00	\$74,588.04
This Month's Payment - sent to Mineral County				\$74,588.04
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$88,479.90	\$88,479.90	\$0.00	\$26,543.97
This Month's Payment - sent to Mineral County				\$26,543.97
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,561.92	\$6,561.92	\$0.00	\$1,968.58
This Month's Payment - sent to Mineral County				\$1,968.58
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$11,408.74	\$11,408.74	\$0.00	\$3,422.62
This Month's Payment - sent to Mineral County				\$3,422.62
This Month's Payment for St Regis K-12 Schools				\$106,523.21
Districts' Totals	\$1,112,371.60	\$1,112,371.60	\$0.00	\$494,088.51

Payment Report

May Payment

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Final

31 Mineral

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$801,885.14	\$801,885.14	\$0.00	\$400,942.57	\$400,942.57
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$246,458.09	\$246,458.09	\$0.00	\$73,937.42	\$73,937.42
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$26,957.59	\$26,957.59	\$0.00	\$8,087.28	\$8,087.28
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$22,360.12	\$22,360.12	\$0.00	\$6,708.04	\$6,708.04
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$14,710.66	\$14,710.66	\$0.00	\$4,413.20	\$4,413.20
GTB Retirement High School (7830)					
ENTITLEMENT	\$287,177.40	\$287,177.40	\$0.00	\$143,588.70	\$143,588.70
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$2,390.18	\$2,390.18	\$0.00	\$1,195.09	\$1,195.09

Payment Report

May Payment

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Final

31 Mineral

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$9,578.82	\$9,578.82	\$0.00	\$4,789.41
				\$4,789.41
County Totals	\$1,411,518.00	\$1,411,518.00	\$0.00	\$643,661.71
Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$494,088.51
Coop Payment				\$0.00
County Payment				\$149,573.20
This Month's Payment				\$643,661.71